

LOTMRRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5600056	VENTURA COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	1,895	\$63,893.30	\$725.23	\$8,068.25	\$0.00	\$72,686.78
02	1,895	\$69,774.12	\$0.00	\$0.00	\$0.00	\$69,774.12
03	1,895	\$68,874.26	\$0.00	\$0.00	\$0.00	\$68,874.26
04	1,895	\$36,422.43	\$0.00	\$0.00	\$0.00	\$36,422.43
ENTITY NON PROP TOTAL		\$238,964.11	\$725.23	\$8,068.25	\$0.00	\$247,757.59
PROP-20						
04	1,895	\$34,527.15	\$0.00	\$0.00	\$0.00	\$34,527.15
ENTITY PROP-20 TOTAL		\$34,527.15	\$0.00	\$0.00	\$0.00	\$34,527.15
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$63,893.30	\$725.23	\$8,068.25	\$0.00	\$72,686.78
02		\$69,774.12	\$0.00	\$0.00	\$0.00	\$69,774.12
03		\$68,874.26	\$0.00	\$0.00	\$0.00	\$68,874.26
04		\$70,949.58	\$0.00	\$0.00	\$0.00	\$70,949.58
ENTITY YEAR-TO-DATE TOTAL		\$273,491.26	\$725.23	\$8,068.25	\$0.00	\$282,284.74
A5672447	BRIGGS ELEMENTARY			T		
NON PROP-20						
01	461	\$15,543.43	\$176.42	\$2,611.61	\$0.00	\$18,331.46
02	461	\$16,974.07	\$0.00	\$0.00	\$0.00	\$16,974.07
03	461	\$16,755.16	\$0.00	\$0.00	\$0.00	\$16,755.16
04	461	\$8,860.54	\$0.00	\$0.00	\$0.00	\$8,860.54
ENTITY NON PROP TOTAL		\$58,133.20	\$176.42	\$2,611.61	\$0.00	\$60,921.23
PROP-20						
04	461	\$8,399.48	\$0.00	\$0.00	\$0.00	\$8,399.48
ENTITY PROP-20 TOTAL		\$8,399.48	\$0.00	\$0.00	\$0.00	\$8,399.48
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$15,543.43	\$176.42	\$2,611.61	\$0.00	\$18,331.46
02		\$16,974.07	\$0.00	\$0.00	\$0.00	\$16,974.07
03		\$16,755.16	\$0.00	\$0.00	\$0.00	\$16,755.16
04		\$17,260.02	\$0.00	\$0.00	\$0.00	\$17,260.02
ENTITY YEAR-TO-DATE TOTAL		\$66,532.68	\$176.42	\$2,611.61	\$0.00	\$69,320.71

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VENTURA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5672454	FILLMORE UNIFIED			T		
NON PROP-20						
01	3,629	\$122,358.20	\$1,388.85	\$5,733.65-	\$0.00	\$118,013.40
02	3,629	\$133,620.21	\$0.00	\$0.00	\$0.00	\$133,620.21
03	3,629	\$131,896.93	\$0.00	\$0.00	\$0.00	\$131,896.93
04	3,629	\$69,750.39	\$0.00	\$0.00	\$0.00	\$69,750.39
ENTITY NON PROP TOTAL		\$457,625.73	\$1,388.85	\$5,733.65-	\$0.00	\$453,280.93
PROP-20						
04	3,629	\$66,120.87	\$0.00	\$0.00	\$0.00	\$66,120.87
ENTITY PROP-20 TOTAL		\$66,120.87	\$0.00	\$0.00	\$0.00	\$66,120.87
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$122,358.20	\$1,388.85	\$5,733.65-	\$0.00	\$118,013.40
02		\$133,620.21	\$0.00	\$0.00	\$0.00	\$133,620.21
03		\$131,896.93	\$0.00	\$0.00	\$0.00	\$131,896.93
04		\$135,871.26	\$0.00	\$0.00	\$0.00	\$135,871.26
ENTITY YEAR-TO-DATE TOTAL		\$523,746.60	\$1,388.85	\$5,733.65-	\$0.00	\$519,401.80
A5672462	HUENEME ELEMENTARY			T		
NON PROP-20						
01	8,526	\$287,469.29	\$3,262.99	\$3,347.66-	\$0.00	\$287,384.62
02	8,526	\$313,928.34	\$0.00	\$0.00	\$0.00	\$313,928.34
03	8,526	\$309,879.65	\$0.00	\$0.00	\$0.00	\$309,879.65
04	8,526	\$163,872.10	\$0.00	\$0.00	\$0.00	\$163,872.10
ENTITY NON PROP TOTAL		\$1,075,149.38	\$3,262.99	\$3,347.66-	\$0.00	\$1,075,064.71
PROP-20						
04	8,526	\$155,344.88	\$0.00	\$0.00	\$0.00	\$155,344.88
ENTITY PROP-20 TOTAL		\$155,344.88	\$0.00	\$0.00	\$0.00	\$155,344.88
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$287,469.29	\$3,262.99	\$3,347.66-	\$0.00	\$287,384.62
02		\$313,928.34	\$0.00	\$0.00	\$0.00	\$313,928.34
03		\$309,879.65	\$0.00	\$0.00	\$0.00	\$309,879.65
04		\$319,216.98	\$0.00	\$0.00	\$0.00	\$319,216.98
ENTITY YEAR-TO-DATE TOTAL		\$1,230,494.26	\$3,262.99	\$3,347.66-	\$0.00	\$1,230,409.59

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VENTURA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5672470	MESA UNION ELEMENTARY			T		
NON PROP-20						
01	555	\$18,712.81	\$212.40	\$2,754.16	\$0.00	\$21,679.37
02	555	\$20,435.16	\$0.00	\$0.00	\$0.00	\$20,435.16
03	555	\$20,171.61	\$0.00	\$0.00	\$0.00	\$20,171.61
04	555	\$10,667.25	\$0.00	\$0.00	\$0.00	\$10,667.25
ENTITY NON PROP TOTAL		\$69,986.83	\$212.40	\$2,754.16	\$0.00	\$72,953.39
PROP-20						
04	555	\$10,112.17	\$0.00	\$0.00	\$0.00	\$10,112.17
ENTITY PROP-20 TOTAL		\$10,112.17	\$0.00	\$0.00	\$0.00	\$10,112.17
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$18,712.81	\$212.40	\$2,754.16	\$0.00	\$21,679.37
02		\$20,435.16	\$0.00	\$0.00	\$0.00	\$20,435.16
03		\$20,171.61	\$0.00	\$0.00	\$0.00	\$20,171.61
04		\$20,779.42	\$0.00	\$0.00	\$0.00	\$20,779.42
ENTITY YEAR-TO-DATE TOTAL		\$80,099.00	\$212.40	\$2,754.16	\$0.00	\$83,065.56
A5672504	MUPU ELEMENTARY			T		
NON PROP-20						
01	115	\$3,877.43	\$44.00	\$159.68-	\$0.00	\$3,761.75
02	115	\$4,234.31	\$0.00	\$0.00	\$0.00	\$4,234.31
03	115	\$4,179.70	\$0.00	\$0.00	\$0.00	\$4,179.70
04	115	\$2,210.33	\$0.00	\$0.00	\$0.00	\$2,210.33
ENTITY NON PROP TOTAL		\$14,501.77	\$44.00	\$159.68-	\$0.00	\$14,386.09
PROP-20						
04	115	\$2,095.31	\$0.00	\$0.00	\$0.00	\$2,095.31
ENTITY PROP-20 TOTAL		\$2,095.31	\$0.00	\$0.00	\$0.00	\$2,095.31
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,877.43	\$44.00	\$159.68-	\$0.00	\$3,761.75
02		\$4,234.31	\$0.00	\$0.00	\$0.00	\$4,234.31
03		\$4,179.70	\$0.00	\$0.00	\$0.00	\$4,179.70
04		\$4,305.64	\$0.00	\$0.00	\$0.00	\$4,305.64
ENTITY YEAR-TO-DATE TOTAL		\$16,597.08	\$44.00	\$159.68-	\$0.00	\$16,481.40

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5672512	OCEAN VIEW ELEMENTARY			T		
NON PROP-20						
01	2,497	\$84,190.80	\$955.62	\$4,181.56-	\$0.00	\$80,964.86
02	2,497	\$91,939.84	\$0.00	\$0.00	\$0.00	\$91,939.84
03	2,497	\$90,754.10	\$0.00	\$0.00	\$0.00	\$90,754.10
04	2,497	\$47,993.03	\$0.00	\$0.00	\$0.00	\$47,993.03
ENTITY NON PROP TOTAL		\$314,877.77	\$955.62	\$4,181.56-	\$0.00	\$311,651.83
PROP-20						
04	2,497	\$45,495.68	\$0.00	\$0.00	\$0.00	\$45,495.68
ENTITY PROP-20 TOTAL		\$45,495.68	\$0.00	\$0.00	\$0.00	\$45,495.68
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$84,190.80	\$955.62	\$4,181.56-	\$0.00	\$80,964.86
02		\$91,939.84	\$0.00	\$0.00	\$0.00	\$91,939.84
03		\$90,754.10	\$0.00	\$0.00	\$0.00	\$90,754.10
04		\$93,488.71	\$0.00	\$0.00	\$0.00	\$93,488.71
ENTITY YEAR-TO-DATE TOTAL		\$360,373.45	\$955.62	\$4,181.56-	\$0.00	\$357,147.51
A5672520	OJAI UNIFIED			T		
NON PROP-20						
01	4,031	\$135,912.35	\$1,542.70	\$23,368.24-	\$0.00	\$114,086.81
02	4,031	\$148,421.90	\$0.00	\$0.00	\$0.00	\$148,421.90
03	4,031	\$146,507.72	\$0.00	\$0.00	\$0.00	\$146,507.72
04	4,031	\$77,476.94	\$0.00	\$0.00	\$0.00	\$77,476.94
ENTITY NON PROP TOTAL		\$508,318.91	\$1,542.70	\$23,368.24-	\$0.00	\$486,493.37
PROP-20						
04	4,031	\$73,445.37	\$0.00	\$0.00	\$0.00	\$73,445.37
ENTITY PROP-20 TOTAL		\$73,445.37	\$0.00	\$0.00	\$0.00	\$73,445.37
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$135,912.35	\$1,542.70	\$23,368.24-	\$0.00	\$114,086.81
02		\$148,421.90	\$0.00	\$0.00	\$0.00	\$148,421.90
03		\$146,507.72	\$0.00	\$0.00	\$0.00	\$146,507.72
04		\$150,922.31	\$0.00	\$0.00	\$0.00	\$150,922.31
ENTITY YEAR-TO-DATE TOTAL		\$581,764.28	\$1,542.70	\$23,368.24-	\$0.00	\$559,938.74

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5672538	OXNARD ELEMENTARY			T		
NON PROP-20						
01	15,596	\$525,846.95	\$5,968.76	\$11,160.41	\$0.00	\$542,976.12
02	15,596	\$574,246.59	\$0.00	\$0.00	\$0.00	\$574,246.59
03	15,596	\$566,840.62	\$0.00	\$0.00	\$0.00	\$566,840.62
04	15,596	\$299,759.49	\$0.00	\$0.00	\$0.00	\$299,759.49
ENTITY NON PROP TOTAL		\$1,966,693.65	\$5,968.76	\$11,160.41	\$0.00	\$1,983,822.82
PROP-20						
04	15,596	\$284,161.25	\$0.00	\$0.00	\$0.00	\$284,161.25
ENTITY PROP-20 TOTAL		\$284,161.25	\$0.00	\$0.00	\$0.00	\$284,161.25
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$525,846.95	\$5,968.76	\$11,160.41	\$0.00	\$542,976.12
02		\$574,246.59	\$0.00	\$0.00	\$0.00	\$574,246.59
03		\$566,840.62	\$0.00	\$0.00	\$0.00	\$566,840.62
04		\$583,920.74	\$0.00	\$0.00	\$0.00	\$583,920.74
ENTITY YEAR-TO-DATE TOTAL		\$2,250,854.90	\$5,968.76	\$11,160.41	\$0.00	\$2,267,984.07
A5672546	OXNARD UNION HIGH			T		
NON PROP-20						
01	15,246	\$514,046.08	\$5,834.80	\$8,552.39-	\$0.00	\$511,328.49
02	15,246	\$561,359.55	\$0.00	\$0.00	\$0.00	\$561,359.55
03	15,246	\$554,119.78	\$0.00	\$0.00	\$0.00	\$554,119.78
04	15,246	\$293,032.39	\$0.00	\$0.00	\$0.00	\$293,032.39
ENTITY NON PROP TOTAL		\$1,922,557.80	\$5,834.80	\$8,552.39-	\$0.00	\$1,919,840.21
PROP-20						
04	15,246	\$277,784.20	\$0.00	\$0.00	\$0.00	\$277,784.20
ENTITY PROP-20 TOTAL		\$277,784.20	\$0.00	\$0.00	\$0.00	\$277,784.20
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$514,046.08	\$5,834.80	\$8,552.39-	\$0.00	\$511,328.49
02		\$561,359.55	\$0.00	\$0.00	\$0.00	\$561,359.55
03		\$554,119.78	\$0.00	\$0.00	\$0.00	\$554,119.78
04		\$570,816.59	\$0.00	\$0.00	\$0.00	\$570,816.59
ENTITY YEAR-TO-DATE TOTAL		\$2,200,342.00	\$5,834.80	\$8,552.39-	\$0.00	\$2,197,624.41

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5672553	PLEASANT VALLEY ELEMENTARY			T		
NON PROP-20						
01	7,298	\$246,065.08	\$2,793.02	\$181.69-	\$0.00	\$248,676.41
02	7,298	\$268,713.23	\$0.00	\$0.00	\$0.00	\$268,713.23
03	7,298	\$265,247.68	\$0.00	\$0.00	\$0.00	\$265,247.68
04	7,298	\$140,269.60	\$0.00	\$0.00	\$0.00	\$140,269.60
ENTITY NON PROP TOTAL		\$920,295.59	\$2,793.02	\$181.69-	\$0.00	\$922,906.92
PROP-20						
04	7,298	\$132,970.55	\$0.00	\$0.00	\$0.00	\$132,970.55
ENTITY PROP-20 TOTAL		\$132,970.55	\$0.00	\$0.00	\$0.00	\$132,970.55
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$246,065.08	\$2,793.02	\$181.69-	\$0.00	\$248,676.41
02		\$268,713.23	\$0.00	\$0.00	\$0.00	\$268,713.23
03		\$265,247.68	\$0.00	\$0.00	\$0.00	\$265,247.68
04		\$273,240.15	\$0.00	\$0.00	\$0.00	\$273,240.15
ENTITY YEAR-TO-DATE TOTAL		\$1,053,266.14	\$2,793.02	\$181.69-	\$0.00	\$1,055,877.47
A5672561	RIO ELEMENTARY			T		
NON PROP-20						
01	3,164	\$106,679.90	\$1,210.88	\$5,801.63	\$0.00	\$113,692.41
02	3,164	\$116,498.86	\$0.00	\$0.00	\$0.00	\$116,498.86
03	3,164	\$114,996.39	\$0.00	\$0.00	\$0.00	\$114,996.39
04	3,164	\$60,812.96	\$0.00	\$0.00	\$0.00	\$60,812.96
ENTITY NON PROP TOTAL		\$398,988.11	\$1,210.88	\$5,801.63	\$0.00	\$406,000.62
PROP-20						
04	3,164	\$57,648.51	\$0.00	\$0.00	\$0.00	\$57,648.51
ENTITY PROP-20 TOTAL		\$57,648.51	\$0.00	\$0.00	\$0.00	\$57,648.51
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$106,679.90	\$1,210.88	\$5,801.63	\$0.00	\$113,692.41
02		\$116,498.86	\$0.00	\$0.00	\$0.00	\$116,498.86
03		\$114,996.39	\$0.00	\$0.00	\$0.00	\$114,996.39
04		\$118,461.47	\$0.00	\$0.00	\$0.00	\$118,461.47
ENTITY YEAR-TO-DATE TOTAL		\$456,636.62	\$1,210.88	\$5,801.63	\$0.00	\$463,649.13

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5672579	SANTA CLARA ELEMENTARY			T		
NON PROP-20						
01	27	\$910.35	\$10.32	\$442.20-	\$0.00	\$478.47
02	27	\$994.14	\$0.00	\$0.00	\$0.00	\$994.14
03	27	\$981.32	\$0.00	\$0.00	\$0.00	\$981.32
04	27	\$518.94	\$0.00	\$0.00	\$0.00	\$518.94
ENTITY NON PROP TOTAL		\$3,404.75	\$10.32	\$442.20-	\$0.00	\$2,972.87
PROP-20						
04	27	\$491.94	\$0.00	\$0.00	\$0.00	\$491.94
ENTITY PROP-20 TOTAL		\$491.94	\$0.00	\$0.00	\$0.00	\$491.94
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$910.35	\$10.32	\$442.20-	\$0.00	\$478.47
02		\$994.14	\$0.00	\$0.00	\$0.00	\$994.14
03		\$981.32	\$0.00	\$0.00	\$0.00	\$981.32
04		\$1,010.88	\$0.00	\$0.00	\$0.00	\$1,010.88
ENTITY YEAR-TO-DATE TOTAL		\$3,896.69	\$10.32	\$442.20-	\$0.00	\$3,464.81
A5672587	SANTA PAULA ELEMENTARY			T		
NON PROP-20						
01	3,891	\$131,192.00	\$1,489.11	\$3,876.27	\$0.00	\$136,557.38
02	3,891	\$143,267.08	\$0.00	\$0.00	\$0.00	\$143,267.08
03	3,891	\$141,419.39	\$0.00	\$0.00	\$0.00	\$141,419.39
04	3,891	\$74,786.11	\$0.00	\$0.00	\$0.00	\$74,786.11
ENTITY NON PROP TOTAL		\$490,664.58	\$1,489.11	\$3,876.27	\$0.00	\$496,029.96
PROP-20						
04	3,891	\$70,894.55	\$0.00	\$0.00	\$0.00	\$70,894.55
ENTITY PROP-20 TOTAL		\$70,894.55	\$0.00	\$0.00	\$0.00	\$70,894.55
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$131,192.00	\$1,489.11	\$3,876.27	\$0.00	\$136,557.38
02		\$143,267.08	\$0.00	\$0.00	\$0.00	\$143,267.08
03		\$141,419.39	\$0.00	\$0.00	\$0.00	\$141,419.39
04		\$145,680.66	\$0.00	\$0.00	\$0.00	\$145,680.66
ENTITY YEAR-TO-DATE TOTAL		\$561,559.13	\$1,489.11	\$3,876.27	\$0.00	\$566,924.51

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5672595	SANTA PAULA UNION HIGH			T		
NON PROP-20						
01	1,549	\$52,227.29	\$592.81	\$10,426.34	\$0.00	\$63,246.44
02	1,549	\$57,034.36	\$0.00	\$0.00	\$0.00	\$57,034.36
03	1,549	\$56,298.80	\$0.00	\$0.00	\$0.00	\$56,298.80
04	1,549	\$29,772.21	\$0.00	\$0.00	\$0.00	\$29,772.21
ENTITY NON PROP TOTAL		\$195,332.66	\$592.81	\$10,426.34	\$0.00	\$206,351.81
PROP-20						
04	1,549	\$28,222.99	\$0.00	\$0.00	\$0.00	\$28,222.99
ENTITY PROP-20 TOTAL		\$28,222.99	\$0.00	\$0.00	\$0.00	\$28,222.99
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$52,227.29	\$592.81	\$10,426.34	\$0.00	\$63,246.44
02		\$57,034.36	\$0.00	\$0.00	\$0.00	\$57,034.36
03		\$56,298.80	\$0.00	\$0.00	\$0.00	\$56,298.80
04		\$57,995.20	\$0.00	\$0.00	\$0.00	\$57,995.20
ENTITY YEAR-TO-DATE TOTAL		\$223,555.65	\$592.81	\$10,426.34	\$0.00	\$234,574.80
A5672603	SIMI VALLEY UNIFIED			T		
NON PROP-20						
01	23,484	\$791,804.94	\$8,987.58	\$11,488.29-	\$0.00	\$789,304.23
02	23,484	\$864,683.70	\$0.00	\$0.00	\$0.00	\$864,683.70
03	23,484	\$853,532.00	\$0.00	\$0.00	\$0.00	\$853,532.00
04	23,484	\$451,369.06	\$0.00	\$0.00	\$0.00	\$451,369.06
ENTITY NON PROP TOTAL		\$2,961,389.70	\$8,987.58	\$11,488.29-	\$0.00	\$2,958,888.99
PROP-20						
04	23,484	\$427,881.69	\$0.00	\$0.00	\$0.00	\$427,881.69
ENTITY PROP-20 TOTAL		\$427,881.69	\$0.00	\$0.00	\$0.00	\$427,881.69
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$791,804.94	\$8,987.58	\$11,488.29-	\$0.00	\$789,304.23
02		\$864,683.70	\$0.00	\$0.00	\$0.00	\$864,683.70
03		\$853,532.00	\$0.00	\$0.00	\$0.00	\$853,532.00
04		\$879,250.75	\$0.00	\$0.00	\$0.00	\$879,250.75
ENTITY YEAR-TO-DATE TOTAL		\$3,389,271.39	\$8,987.58	\$11,488.29-	\$0.00	\$3,386,770.68

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5672611	SOMIS UNION ELEMENTARY			T		
NON PROP-20						
01	517	\$17,431.57	\$197.85	\$5,725.72	\$0.00	\$23,355.14
02	517	\$19,036.00	\$0.00	\$0.00	\$0.00	\$19,036.00
03	517	\$18,790.49	\$0.00	\$0.00	\$0.00	\$18,790.49
04	517	\$9,936.88	\$0.00	\$0.00	\$0.00	\$9,936.88
ENTITY NON PROP TOTAL		\$65,194.94	\$197.85	\$5,725.72	\$0.00	\$71,118.51
PROP-20						
04	517	\$9,419.81	\$0.00	\$0.00	\$0.00	\$9,419.81
ENTITY PROP-20 TOTAL		\$9,419.81	\$0.00	\$0.00	\$0.00	\$9,419.81
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$17,431.57	\$197.85	\$5,725.72	\$0.00	\$23,355.14
02		\$19,036.00	\$0.00	\$0.00	\$0.00	\$19,036.00
03		\$18,790.49	\$0.00	\$0.00	\$0.00	\$18,790.49
04		\$19,356.69	\$0.00	\$0.00	\$0.00	\$19,356.69
ENTITY YEAR-TO-DATE TOTAL		\$74,614.75	\$197.85	\$5,725.72	\$0.00	\$80,538.32
A5672652	VENTURA UNIFIED			T		
NON PROP-20						
01	18,462	\$622,479.25	\$7,065.60	\$13,201.27-	\$0.00	\$616,343.58
02	18,462	\$679,773.06	\$0.00	\$0.00	\$0.00	\$679,773.06
03	18,462	\$671,006.12	\$0.00	\$0.00	\$0.00	\$671,006.12
04	18,462	\$354,844.81	\$0.00	\$0.00	\$0.00	\$354,844.81
ENTITY NON PROP TOTAL		\$2,328,103.24	\$7,065.60	\$13,201.27-	\$0.00	\$2,321,967.57
PROP-20						
04	18,462	\$336,380.16	\$0.00	\$0.00	\$0.00	\$336,380.16
ENTITY PROP-20 TOTAL		\$336,380.16	\$0.00	\$0.00	\$0.00	\$336,380.16
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$622,479.25	\$7,065.60	\$13,201.27-	\$0.00	\$616,343.58
02		\$679,773.06	\$0.00	\$0.00	\$0.00	\$679,773.06
03		\$671,006.12	\$0.00	\$0.00	\$0.00	\$671,006.12
04		\$691,224.97	\$0.00	\$0.00	\$0.00	\$691,224.97
ENTITY YEAR-TO-DATE TOTAL		\$2,664,483.40	\$7,065.60	\$13,201.27-	\$0.00	\$2,658,347.73

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5673759	CONEJO VALLEY UNIFIED			T		
NON PROP-20						
01	21,820	\$735,700.21	\$8,350.75	\$44,301.11	\$0.00	\$788,352.07
02	21,820	\$803,415.02	\$0.00	\$0.00	\$0.00	\$803,415.02
03	21,820	\$793,053.49	\$0.00	\$0.00	\$0.00	\$793,053.49
04	21,820	\$419,386.51	\$0.00	\$0.00	\$0.00	\$419,386.51
ENTITY NON PROP TOTAL		\$2,751,555.23	\$8,350.75	\$44,301.11	\$0.00	\$2,804,207.09
PROP-20						
04	21,820	\$397,563.38	\$0.00	\$0.00	\$0.00	\$397,563.38
ENTITY PROP-20 TOTAL		\$397,563.38	\$0.00	\$0.00	\$0.00	\$397,563.38
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$735,700.21	\$8,350.75	\$44,301.11	\$0.00	\$788,352.07
02		\$803,415.02	\$0.00	\$0.00	\$0.00	\$803,415.02
03		\$793,053.49	\$0.00	\$0.00	\$0.00	\$793,053.49
04		\$816,949.89	\$0.00	\$0.00	\$0.00	\$816,949.89
ENTITY YEAR-TO-DATE TOTAL		\$3,149,118.61	\$8,350.75	\$44,301.11	\$0.00	\$3,201,770.47
A5673874	OAK PARK UNIFIED			T		
NON PROP-20						
01	3,449	\$116,289.18	\$1,319.96	\$4,220.14	\$0.00	\$121,829.28
02	3,449	\$126,992.59	\$0.00	\$0.00	\$0.00	\$126,992.59
03	3,449	\$125,354.79	\$0.00	\$0.00	\$0.00	\$125,354.79
04	3,449	\$66,290.74	\$0.00	\$0.00	\$0.00	\$66,290.74
ENTITY NON PROP TOTAL		\$434,927.30	\$1,319.96	\$4,220.14	\$0.00	\$440,467.40
PROP-20						
04	3,449	\$62,841.25	\$0.00	\$0.00	\$0.00	\$62,841.25
ENTITY PROP-20 TOTAL		\$62,841.25	\$0.00	\$0.00	\$0.00	\$62,841.25
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$116,289.18	\$1,319.96	\$4,220.14	\$0.00	\$121,829.28
02		\$126,992.59	\$0.00	\$0.00	\$0.00	\$126,992.59
03		\$125,354.79	\$0.00	\$0.00	\$0.00	\$125,354.79
04		\$129,131.99	\$0.00	\$0.00	\$0.00	\$129,131.99
ENTITY YEAR-TO-DATE TOTAL		\$497,768.55	\$1,319.96	\$4,220.14	\$0.00	\$503,308.65

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5673940	MOORPARK UNIFIED			T		
NON PROP-20						
01	7,537	\$254,123.39	\$2,884.48	\$2,525.01-	\$0.00	\$254,482.86
02	7,537	\$277,513.24	\$0.00	\$0.00	\$0.00	\$277,513.24
03	7,537	\$273,934.19	\$0.00	\$0.00	\$0.00	\$273,934.19
04	7,537	\$144,863.25	\$0.00	\$0.00	\$0.00	\$144,863.25
ENTITY NON PROP TOTAL		\$950,434.07	\$2,884.48	\$2,525.01-	\$0.00	\$950,793.54
PROP-20						
04	7,537	\$137,325.17	\$0.00	\$0.00	\$0.00	\$137,325.17
ENTITY PROP-20 TOTAL		\$137,325.17	\$0.00	\$0.00	\$0.00	\$137,325.17
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$254,123.39	\$2,884.48	\$2,525.01-	\$0.00	\$254,482.86
02		\$277,513.24	\$0.00	\$0.00	\$0.00	\$277,513.24
03		\$273,934.19	\$0.00	\$0.00	\$0.00	\$273,934.19
04		\$282,188.42	\$0.00	\$0.00	\$0.00	\$282,188.42
ENTITY YEAR-TO-DATE TOTAL		\$1,087,759.24	\$2,884.48	\$2,525.01-	\$0.00	\$1,088,118.71

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
VENTURA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	143,749	\$4,846,753.80	\$55,014.13	\$25,764.00	\$0.00	\$4,927,531.93
02	143,749	\$5,292,855.37	\$0.00	\$0.00	\$0.00	\$5,292,855.37
03	143,749	\$5,224,594.19	\$0.00	\$0.00	\$0.00	\$5,224,594.19
04	143,749	\$2,762,895.96	\$0.00	\$0.00	\$0.00	\$2,762,895.96
ED TYPE NON PROP TOTAL		\$18,127,099.32	\$55,014.13	\$25,764.00	\$0.00	\$18,207,877.45
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	143,749	\$2,619,126.36	\$0.00	\$0.00	\$0.00	\$2,619,126.36
ED TYPE PROP-20 TOTAL		\$2,619,126.36	\$0.00	\$0.00	\$0.00	\$2,619,126.36
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,846,753.80	\$55,014.13	\$25,764.00	\$0.00	\$4,927,531.93
02		\$5,292,855.37	\$0.00	\$0.00	\$0.00	\$5,292,855.37
03		\$5,224,594.19	\$0.00	\$0.00	\$0.00	\$5,224,594.19
04		\$5,382,022.32	\$0.00	\$0.00	\$0.00	\$5,382,022.32
ED TYPE YEAR-TO-DATE TOTAL		\$20,746,225.68	\$55,014.13	\$25,764.00	\$0.00	\$20,827,003.81

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
VENTURA COUNTY COMMUNITY COLLEGES						
B5672660	VENTURA			T		
NON PROP-20						
01	24,486	\$825,589.16	\$9,371.05	\$123,397.17	\$0.00	\$958,357.38
02	24,486	\$901,577.46	\$0.00	\$0.00	\$0.00	\$901,577.46
03	24,486	\$889,949.95	\$0.00	\$0.00	\$0.00	\$889,949.95
04	24,486	\$470,627.78	\$0.00	\$0.00	\$0.00	\$470,627.78
ENTITY NON PROP TOTAL		\$3,087,744.35	\$9,371.05	\$123,397.17	\$0.00	\$3,220,512.57
PROP-20						
04	24,486	\$446,138.27	\$0.00	\$0.00	\$0.00	\$446,138.27
ENTITY PROP-20 TOTAL		\$446,138.27	\$0.00	\$0.00	\$0.00	\$446,138.27
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$825,589.16	\$9,371.05	\$123,397.17	\$0.00	\$958,357.38
02		\$901,577.46	\$0.00	\$0.00	\$0.00	\$901,577.46
03		\$889,949.95	\$0.00	\$0.00	\$0.00	\$889,949.95
04		\$916,766.05	\$0.00	\$0.00	\$0.00	\$916,766.05
ENTITY YEAR-TO-DATE TOTAL		\$3,533,882.62	\$9,371.05	\$123,397.17	\$0.00	\$3,666,650.84

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
VENTURA COUNTY						
COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	24,486	\$825,589.16	\$9,371.05	\$123,397.17	\$0.00	\$958,357.38
02	24,486	\$901,577.46	\$0.00	\$0.00	\$0.00	\$901,577.46
03	24,486	\$889,949.95	\$0.00	\$0.00	\$0.00	\$889,949.95
04	24,486	\$470,627.78	\$0.00	\$0.00	\$0.00	\$470,627.78
ED TYPE NON PROP TOTAL		\$3,087,744.35	\$9,371.05	\$123,397.17	\$0.00	\$3,220,512.57
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	24,486	\$446,138.27	\$0.00	\$0.00	\$0.00	\$446,138.27
ED TYPE PROP-20 TOTAL		\$446,138.27	\$0.00	\$0.00	\$0.00	\$446,138.27
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$825,589.16	\$9,371.05	\$123,397.17	\$0.00	\$958,357.38
02		\$901,577.46	\$0.00	\$0.00	\$0.00	\$901,577.46
03		\$889,949.95	\$0.00	\$0.00	\$0.00	\$889,949.95
04		\$916,766.05	\$0.00	\$0.00	\$0.00	\$916,766.05
ED TYPE YEAR-TO-DATE TOTAL		\$3,533,882.62	\$9,371.05	\$123,397.17	\$0.00	\$3,666,650.84

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
VENTURA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	168,235	\$5,672,342.96	\$64,385.18	\$149,161.17	\$0.00	\$5,885,889.31
02	168,235	\$6,194,432.83	\$0.00	\$0.00	\$0.00	\$6,194,432.83
03	168,235	\$6,114,544.14	\$0.00	\$0.00	\$0.00	\$6,114,544.14
04	168,235	\$3,233,523.74	\$0.00	\$0.00	\$0.00	\$3,233,523.74
COUNTY NON PROP TOTAL		\$21,214,843.67	\$64,385.18	\$149,161.17	\$0.00	\$21,428,390.02
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	168,235	\$3,065,264.63	\$0.00	\$0.00	\$0.00	\$3,065,264.63
COUNTY PROP-20 TOTAL		\$3,065,264.63	\$0.00	\$0.00	\$0.00	\$3,065,264.63
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,672,342.96	\$64,385.18	\$149,161.17	\$0.00	\$5,885,889.31
02		\$6,194,432.83	\$0.00	\$0.00	\$0.00	\$6,194,432.83
03		\$6,114,544.14	\$0.00	\$0.00	\$0.00	\$6,114,544.14
04		\$6,298,788.37	\$0.00	\$0.00	\$0.00	\$6,298,788.37
COUNTY YEAR-TO-DATE TOTAL		\$24,280,108.30	\$64,385.18	\$149,161.17	\$0.00	\$24,493,654.65